

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

MONEY MARKET FUND ANNUAL RATE HISTORY FOR 2004

MONTH	ANNUALIZED RATE
JANUARY	0.893%
FEBRUARY	0.911%
MARCH	0.929%
APRIL	0.911%
MAY	0.903%
JUNE	0.946%
JULY	1.155%
AUGUST	1.313%
SEPTEMBER	1.457%
OCTOBER	1.614%
NOVEMBER	1.752%
DECEMBER	1.903%

AVERAGE MONTHLY YIELD 2004	1.224%
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